



Payment Report
FY2007-08
May Payment

*****Final*****

26

LIBERTY COUNTY

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 13,220.12 | 13,220.12 | 0.00 | 6,610.06 |
| This Month's Payment - sent to Liberty County | | | | 6,610.06 |
| This Month's Payment for District | | | | 6,610.06 |

0506 Whitlash Elem

District ANB: EL: 5 HS: 0
Located ANB: 5

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 14,886.19 | 14,886.19 | 0.00 | 4,465.86 |
| This Month's Payment - sent to Liberty County | | | | 4,465.86 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 368.94 | 368.94 | 0.00 | 110.68 |
| This Month's Payment - sent to Liberty County | | | | 110.68 |
| This Month's Payment for District | | | | 4,576.54 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
May Payment

*****Final*****

26

LIBERTY COUNTY

1224 Liberty Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 28,023.60 | 28,023.60 | 0.00 | 14,011.80 |
| This Month's Payment - sent to Liberty County | | | | 14,011.80 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 1,211.43 | 1,211.43 | 0.00 | 363.43 |
| This Month's Payment - sent to Liberty County | | | | 363.43 |
| This Month's Payment for District | | | | 14,375.23 |

1236 Chester-Joplin-Inverness El

District ANB: EL: 199 HS: 0

Located ANB: 188

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 18,206.20 | 18,206.20 | 0.00 | 9,103.10 |
| This Month's Payment - sent to Liberty County | | | | 9,103.10 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 123,082.75 | 123,082.75 | 0.00 | 36,924.82 |
| This Month's Payment - sent to Liberty County | | | | 36,924.82 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
May Payment

*****Final*****

26

LIBERTY COUNTY

1236 Chester-Joplin-Inverness EI

District ANB: EL: 199 HS: 0

Located ANB: 188

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 6,685.31 | 6,685.31 | 0.00 | 2,005.59 |
| This Month's Payment - sent to Liberty County | | | | 2,005.59 |
| SBG Combined Debt Service Fund (50-3445) | | | | |
| ENTITLEMENT | 217.74 | 217.74 | 0.00 | 65.32 |
| This Month's Payment - sent to Liberty County | | | | 65.32 |
| This Month's Payment for District | | | | 48,098.83 |

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 39,201.44 | 39,201.44 | 0.00 | 19,600.72 |
| This Month's Payment - sent to Liberty County | | | | 19,600.72 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 115,821.22 | 115,821.22 | 0.00 | 34,746.37 |
| This Month's Payment - sent to Liberty County | | | | 34,746.37 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
May Payment

*****Final*****

26

LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 6,199.41 | 6,199.41 | 0.00 | 1,859.82 |
| This Month's Payment - sent to Liberty County | | | | 1,859.82 |
| SBG Combined Adult Ed Fund (17-3445) | | | | |
| ENTITLEMENT | 601.47 | 601.47 | 0.00 | 180.44 |
| This Month's Payment - sent to Liberty County | | | | 180.44 |
| This Month's Payment for District | | | | 56,387.35 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
May Payment

*****Final*****

26

LIBERTY COUNTY

County Summary

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
|---|------------|---------------|--------------------------|------------------------|-----------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 85,431.24 | 85,431.24 | 0.00 | 42,715.62 | 42,715.62 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 255,001.59 | 255,001.59 | 0.00 | 76,500.48 | 76,500.48 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 13,253.66 | 13,253.66 | 0.00 | 3,976.09 | 3,976.09 |
| SBG Combined Adult Ed Fund (17-3445) | | | | | |
| ENTITLEMENT | 601.47 | 601.47 | 0.00 | 180.44 | 180.44 |
| SBG Combined Debt Service Fund (50-3445) | | | | | |
| ENTITLEMENT | 217.74 | 217.74 | 0.00 | 65.32 | 65.32 |



Payment Report
FY2007-08
May Payment

*****Final*****

26

LIBERTY COUNTY

County Summary

District ANB: EL: 221 HS: 97 K12: 0

County ANB: EL: 210 HS: 93 K12: 0

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
|----------------------------------|-----------|---------------|--------------------------|------------------------|------------|
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 13,220.12 | 13,220.12 | 0.00 | 6,610.06 | |
| | | | | | 6,610.06 |
| Elementary Payment | | | | | 67,050.60 |
| High School Payment | | | | | 56,387.35 |
| K12 Payment | | | | | 0.00 |
| Coop Payment | | | | | 0.00 |
| County Payment | | | | | 6,610.06 |
| This Month's Payment | | | | | 130,048.01 |